



ABSLAMCL/PS/22/23-24

April 27, 2023

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street Mumbai-400 001

Scrip Code: 543374

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex
Bandra (East), Mumbai - 400 051

Scrip Code: ABSLAMC

Dear Sir/Ma'am,

Sub: Press Release – Audited Financial Results for the quarter and year ended March 31, 2023

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find enclosed Press Release dated April 27, 2023 on the Financial Results of the Company for the quarter and year ended March 31, 2023.

In compliance with the SEBI Listing Regulations, the said Press Release is being hosted on the Company's website at <https://mutualfund.adityabirlacapital.com>.

This is for your information, records, and dissemination please.

Thanking you.

Yours faithfully,

For Aditya Birla Sun Life AMC Limited

Hemanti Wadhwa

Company Secretary & Compliance Officer
FCS – 6477

Encl.: As above

**Aditya Birla Sun Life
AMC Ltd.**

(A part of Aditya Birla Capital Ltd.)



**ADITYA BIRLA
CAPITAL**

PRESS RELEASE

Key Highlights

- Total dividend of INR 10.25 per share for FY23. Interim dividend of INR 5 per share & proposed final dividend of INR 5.25 per share
- Revenue from Operations at Rs 2,970 mn in Q4 FY23 vs Rs 3,140 mn in Q3 FY23
- Operating Profit before Tax at Rs 1,488 mn in Q4 FY23 vs Rs 1,736 mn in Q3 FY23
- MF QAAUM at Rs 2,752 bn in Q4 FY23 vs Rs 2,817 bn in Q3 FY23
- Equity MF QAAUM at Rs 1,158 bn in Q4 FY23 vs Rs 1,201 bn in Q3 FY23
- Ratio of Equity to overall MF QAAUM is at 42% in Q4 FY23
- Monthly systematic inflows (including STP) for March 2023 is Rs. 10.03 bn
- Serviced 8.05 mn folios for the quarter ending March 31, 2023

Mumbai, April 27, 2023: Aditya Birla Sun Life AMC Limited (ABSLAMC), a part of Aditya Birla Capital Limited, announced its audited financial results for the quarter and year ended ending March 31, 2023.

Business Highlights:

- ABSLAMC's total QAAUM including Alternate assets stood at Rs. 2,862 billion for the quarter ending March 31, 2023. ABSL AMC Mutual Fund QAAUM is at Rs. 2,752 billion
- Equity MF QAAUM stood at Rs 1,158 billion for Q4 FY23 with mix at 42%
- Individual Monthly AAUM at Rs 1,403 billion for March 2023. Individual mix is at 52% of total AUM
- B-30 Monthly AAUM at Rs 448 billion for March 2023. B-30 mix is at 17% of total AUM
- ABSL AMC serviced 8.05 million folios for the quarter ending March 31, 2023. Added around 0.7 million new folios in FY23
- Monthly systematic inflows (including STP) for March 2023 is Rs. 10.03 billion with 3.29 million accounts
- Registered around 2,65,000 new SIP (including STP) for Q4 FY23
- For FY23, around 84% of overall transactions done digitally and 75% new folios added digitally.
- Over 72,000 KYD-compliant MFDs, 270+ National Distributors and 80+ Banks serviced through 290+ locations of which over 80% is in B-30 cities
- Passive AUM at Rs 282 billion with three times growth since March-2022
- Commitment of Rs 7.34 billion raised in India Equity Services Fund (CAT III AIF)

Financial Highlights:

1. Q4 FY23 Revenue from operations is at Rs. 2,970 million vs Rs 3,140 million in Q3 FY23.
2. Q4 FY23 Operating Profit before Tax is at Rs 1,488 million vs Rs 1,736 million in Q3 FY23
3. FY23 Revenue from operations is at Rs. 12,266 million as compared to Rs. 12,930 million in FY22
4. FY23 Operating Profit before Tax (excl. extraordinary item) is at Rs. 7,939 million as compared to Rs. 8,689 million in FY22

About Aditya Birla Sun Life AMC Limited

Established in 1994, Aditya Birla Sun Life AMC Limited (ABSLAMC) is co-owned and backed by Aditya Birla Capital Limited and Sun Life (India) AMC Investments Inc.

ABSLAMC is primarily the investment manager of Aditya Birla Sun Life Mutual Fund, a registered trust under the Indian Trusts Act, 1882. ABSLAMC also operates multiple alternate strategies including Portfolio Management Services, Real Estate Investments and Alternative Investment Funds. ABSLAMC is one of the leading asset managers in India, servicing around 8.05 million investor folios with a pan India presence across 290 plus locations and a total AUM of over Rs. 2,862 billion for the quarter ending March 31, 2023 under its suite of mutual fund (excluding our domestic FoFs), portfolio management services, offshore and real estate offerings.

For any media queries, please contact:

Mr. Jayesh Khilnani

Email: Jayesh.Khilnani@adityabirlacapital.com

Date: April 27, 2023